

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS
POR CAPÍTULO DE GASTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

EJERCICIO DEL PRESUPUESTO						EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL	PROYECTO DE INVERSIÓN								
						1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		11170	11311100		28,849,289.00	0.00	28,849,289.00	8,179,289.00	8,016,468.43	8,016,468.43	8,016,468.43	20,832,820.57
08PDIM	124311		11170	12111100		16,715,000.00	0.00	16,715,000.00	3,867,000.00	3,527,250.00	2,918,750.00	2,918,750.00	13,796,250.00
08PDIM	124311		11170	12211108		5,031,641.00	0.00	5,031,641.00	1,287,933.00	1,245,966.00	1,245,966.00	1,245,966.00	3,785,675.00
08PDIM	124311		11170	13111100		92,367.00	0.00	92,367.00	92,367.00	28,215.00	28,215.00	28,215.00	64,152.00
08PDIM	124311		11170	13211100		744,746.00	0.00	744,746.00	0.00	0.00	0.00	0.00	744,746.00
08PDIM	124311		11170	13231100		3,971,451.00	0.00	3,971,451.00	100,000.00	3,683.11	3,683.11	3,683.11	3,967,767.89
08PDIM	124311		11170	13231108		708,889.00	0.00	708,889.00	0.00	0.00	0.00	0.00	708,889.00
08PDIM	124311		11170	14111101		5,313,165.00	0.00	5,313,165.00	5,313,165.00	1,053,434.88	1,053,434.88	1,053,434.88	4,259,730.12
08PDIM	124311		11170	14111108		666,421.00	0.00	666,421.00	166,605.00	116,373.23	116,373.23	116,373.23	550,047.77
08PDIM	124311		11170	14211101		2,020,361.00	0.00	2,020,361.00	505,089.00	400,825.41	400,825.41	400,825.41	1,619,535.59
08PDIM	124311		11170	14311100		1,101,240.00	0.00	1,101,240.00	275,310.00	209,707.88	209,707.88	209,707.88	891,532.12
08PDIM	124311		11170	14411100		1,540,000.00	0.00	1,540,000.00	513,336.00	0.00	0.00	0.00	1,540,000.00
08PDIM	124311		11170	14431100		217,840.00	0.00	217,840.00	54,459.00	41,121.20	41,121.20	41,121.20	176,718.80
08PDIM	124311		11170	15111100		1,609,682.00	0.00	1,609,682.00	450,000.00	447,323.40	447,323.40	447,323.40	1,162,358.60
08PDIM	124311		11170	15411100		689,451.00	0.00	689,451.00	422,000.00	404,000.00	404,000.00	404,000.00	285,451.00
08PDIM	124311		11170	15411108		428,490.00	0.00	428,490.00	0.00	0.00	0.00	0.00	428,490.00
08PDIM	124311		11170	15411118		1,640,219.00	0.00	1,640,219.00	0.00	0.00	0.00	0.00	1,640,219.00
08PDIM	124311		11170	15431126		310,565.00	0.00	310,565.00	0.00	0.00	0.00	0.00	310,565.00
08PDIM	124311		11170	15441108		1,093,774.00	0.00	1,093,774.00	273,444.00	244,842.00	244,842.00	244,842.00	848,932.00
08PDIM	124311		11170	15451100		1,285,063.00	0.00	1,285,063.00	360,000.00	338,400.17	338,400.17	338,400.17	946,662.83
08PDIM	124311		11170	15451108		2,208.00	0.00	2,208.00	0.00	0.00	0.00	0.00	2,208.00
08PDIM	124311		11170	15461100		3,837,275.00	0.00	3,837,275.00	1,390,000.00	1,343,269.33	1,343,269.33	1,343,269.33	2,494,005.67
08PDIM	124311		11170	15471100		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
08PDIM	124311		11170	15471108		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
08PDIM	124311		11170	15911100		18,033,825.00	0.00	18,033,825.00	4,799,068.00	4,595,465.00	4,595,465.00	4,595,465.00	13,438,360.00
08PDIM	124311		11170	15931100		100,000.00	0.00	100,000.00	100,000.00	49,821.25	49,821.25	49,821.25	50,178.75
08PDIM	124311		11170	17121100		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
					Total 1	96,289,462.00	0.00	96,289,462.00	28,249,065.00	22,066,166.29	21,457,666.29	21,457,666.29	74,831,795.71
08PDIM	124301		11170	21111100		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
08PDIM	124301		11170	21711100		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124301		11170	22111100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08PDIM	124303		11170	21111100		155,000.00	0.00	155,000.00	500.00	243.60	243.60	243.60	154,756.40
08PDIM	124303		11170	21411100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
08PDIM	124303		11170	21611100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
08PDIM	124303		11170	21711100		123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00
08PDIM	124303		11170	22111100		210,000.00	0.00	210,000.00	78,000.00	325.01	325.01	325.01	209,674.99
08PDIM	124303		11170	24811100		51,797.00	0.00	51,797.00	0.00	0.00	0.00	0.00	51,797.00
08PDIM	124310		11170	21111100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08PDIM	124310		11170	21711100		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
08PDIM	124310		11170	22111100		150,000.00	0.00	150,000.00	30,000.00	0.00	0.00	0.00	150,000.00
08PDIM	124311		11170	21111100		220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
08PDIM	124311		11170	21411100		320,000.00	0.00	320,000.00	59,541.18	0.00	0.00	0.00	320,000.00
08PDIM	124311		11170	21511100		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
08PDIM	124311		11170	21611100		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
08PDIM	124311		11170	21711100		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11170	24411100		22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
08PDIM	124311		11170	24611100		80,000.00	0.00	80,000.00	281.39	281.39	281.39	281.39	79,718.61
08PDIM	124311		11170	24711100		23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00
08PDIM	124311		11170	24811100		50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	50,400.00
08PDIM	124311		11170	24911100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
08PDIM	124311		11170	25311100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11170	26111100		206,800.00	0.00	206,800.00	62,040.00	10,885.94	10,885.94	10,885.94	195,914.06
08PDIM	124311		11170	29111100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08PDIM	124311		11170	29211100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
08PDIM	124311		11170	29411100		200,000.00	0.00	200,000.00	116.00	116.00	116.00	116.00	199,884.00
08PDIM	124311		11170	29611100		44,021.00	0.00	44,021.00	0.00	0.00	0.00	0.00	44,021.00
08PDIM	124314		11170	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124314		11170	22111100		80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
08PDIM	124318		11170	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124318		11170	24811100		9,020.00	0.00	9,020.00	0.00	0.00	0.00	0.00	9,020.00
08PDIM	124318		11170	26111100		66,000.00	0.00	66,000.00	19,800.00	4,150.00	4,150.00	4,150.00	61,850.00
08PDIM	124330		11170	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124330		11170	22111100		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
08PDIM	124330		11170	26111100		66,000.00	0.00	66,000.00	19,800.00	4,150.00	4,150.00	4,150.00	61,850.00
08PDIM	124342		11170	21111100		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
08PDIM	124342		11170	21611100		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
08PDIM	124342		11170	21711100		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124342		11170	22111100		100,000.00	0.00	100,000.00	59,980.00	0.00	0.00	0.00	100,000.00
08PDIM	124342		11170	24811100		65,750.00	0.00	65,750.00	0.00	0.00	0.00	0.00	65,750.00
08PDIM	124342		11170	26111100		66,000.00	0.00	66,000.00	19,800.00	4,150.00	4,150.00	4,150.00	61,850.00
					Total 2	3,046,188.00	0.00	3,046,188.00	349,858.57	24,301.94	24,301.94	24,301.94	3,021,886.06
08PDIM	124301		11170	31121100		60,000.00	0.00	60,000.00	30,000.00	13,608.00	13,608.00	13,608.00	46,392.00
08PDIM	124301		11170	31411122		36,000.00	0.00	36,000.00	36,000.00	14,667.28	14,167.28	14,167.28	21,832.72
08PDIM	124301		11170	31711100		24,000.00	0.00	24,000.00	24,000.00	3,832.00	3,632.00	3,632.00	20,368.00
08PDIM	124301		11170	32211100		1,658,315.00	0.00	1,658,315.00	1,629,232.00	299,232.00	299,232.00	299,232.00	1,359,083.00
08PDIM	124301		11170	32521100		52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00
08PDIM	124301		11170	32911100		101,470.00	0.00	101,470.00					

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EJERCICIO DEL PRESUPUESTO					EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO	
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL									PROYECTO DE INVERSIÓN
08PDIM	124301		11170	33621100		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
08PDIM	124301		11170	33811100		200,000.00	0.00	200,000.00		0.00	0.00	0.00	200,000.00
08PDIM	124301		11170	34511100		100,000.00	0.00	100,000.00		0.00	0.00	0.00	100,000.00
08PDIM	124301		11170	35111100		100,000.00	0.00	100,000.00	7,000.00	7,000.00	0.00	0.00	100,000.00
08PDIM	124301		11170	35811100		200,000.00	0.00	200,000.00	197,072.72	15,327.28	15,327.28	15,327.28	184,672.72
08PDIM	124301		11170	35911100		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
08PDIM	124301		11170	38311100		200,000.00	0.00	200,000.00	18,075.00	0.00	0.00	0.00	200,000.00
08PDIM	124303		11170	31121100		64,150.00	0.00	64,150.00	34,150.00	10,258.00	10,000.00	10,000.00	54,150.00
08PDIM	124303		11170	31311100		12,000.00	0.00	12,000.00		0.00	0.00	0.00	12,000.00
08PDIM	124303		11170	31411122		100,000.00	0.00	100,000.00	100,000.00	22,830.25	16,030.25	16,030.25	83,969.75
08PDIM	124303		11170	31711100		50,000.00	0.00	50,000.00	50,000.00	533.00	233.00	233.00	49,767.00
08PDIM	124303		11170	32211100		2,459,138.00	0.00	2,459,138.00	2,449,918.40	396,961.36	396,961.36	396,961.36	2,062,176.64
08PDIM	124303		11170	32911100		380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00
08PDIM	124303		11170	33621100		550,000.00	0.00	550,000.00	550,000.00	7,780.48	0.00	0.00	550,000.00
08PDIM	124303		11170	33811100		252,578.00	0.00	252,578.00		0.00	0.00	0.00	252,578.00
08PDIM	124303		11170	35111100		105,000.00	0.00	105,000.00		0.00	0.00	0.00	105,000.00
08PDIM	124303		11170	35211100		25,000.00	0.00	25,000.00		0.00	0.00	0.00	25,000.00
08PDIM	124303		11170	35311100		15,000.00	0.00	15,000.00		0.00	0.00	0.00	15,000.00
08PDIM	124303		11170	35811100		250,000.00	0.00	250,000.00	240,000.00	20,000.00	20,000.00	20,000.00	230,000.00
08PDIM	124303		11170	35911100		35,000.00	0.00	35,000.00	35,000.00	9,000.00	4,500.00	4,500.00	30,500.00
08PDIM	124303		11170	38311100		500,000.00	0.00	500,000.00	15,730.76	0.00	0.00	0.00	500,000.00
08PDIM	124310		11170	31311100		12,000.00	0.00	12,000.00		0.00	0.00	0.00	12,000.00
08PDIM	124310		11170	31411122		40,000.00	0.00	40,000.00	40,000.00	9,965.80	6,960.00	6,960.00	33,040.00
08PDIM	124310		11170	31711100		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
08PDIM	124310		11170	32211100		1,204,350.00	0.00	1,204,350.00	749,755.20	200,000.00	200,000.00	200,000.00	1,004,350.00
08PDIM	124310		11170	32911100		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
08PDIM	124310		11170	33311100		400,000.00	0.00	400,000.00	107,300.00	0.00	0.00	0.00	400,000.00
08PDIM	124310		11170	33411100		398,294.00	0.00	398,294.00		0.00	0.00	0.00	398,294.00
08PDIM	124310		11170	33511100		400,000.00	0.00	400,000.00		0.00	0.00	0.00	400,000.00
08PDIM	124310		11170	33811100		200,000.00	0.00	200,000.00		0.00	0.00	0.00	200,000.00
08PDIM	124310		11170	33911100		400,000.00	0.00	400,000.00		0.00	0.00	0.00	400,000.00
08PDIM	124310		11170	35111100		200,000.00	0.00	200,000.00	21,800.01	21,800.01	0.00	0.00	200,000.00
08PDIM	124310		11170	35811100		200,000.00	0.00	200,000.00	196,000.00	17,000.00	17,000.00	17,000.00	183,000.00
08PDIM	124310		11170	35911100		50,000.00	0.00	50,000.00	47,410.80	15,410.00	7,500.00	7,500.00	42,500.00
08PDIM	124310		11170	38311100		2,963,356.00	0.00	2,963,356.00	2,916,000.00	2,398,739.12	2,398,739.12	2,398,739.12	564,616.88
08PDIM	124311		11170	31311100		12,000.00	0.00	12,000.00		0.00	0.00	0.00	12,000.00
08PDIM	124311		11170	31411122		72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
08PDIM	124311		11170	31711100		48,000.00	0.00	48,000.00	48,000.00	4,677.00	4,177.00	4,177.00	43,823.00
08PDIM	124311		11170	31911100		12,000.00	0.00	12,000.00	932.00	0.00	0.00	0.00	12,000.00
08PDIM	124311		11170	32521100		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
08PDIM	124311		11170	33411100		400,000.00	0.00	400,000.00		0.00	0.00	0.00	400,000.00
08PDIM	124311		11170	33611100		96,000.00	0.00	96,000.00	22,000.00	7,854.99	7,854.99	7,854.99	88,145.01
08PDIM	124311		11170	33811100		205,503.00	0.00	205,503.00		0.00	0.00	0.00	205,503.00
08PDIM	124311		11170	33911100		357,043.00	0.00	357,043.00		0.00	0.00	0.00	357,043.00
08PDIM	124311		11170	34111100		131,250.00	0.00	131,250.00	4,019.40	4,019.40	4,019.40	4,019.40	127,230.60
08PDIM	124311		11170	34511100		100,000.00	0.00	100,000.00		0.00	0.00	0.00	100,000.00
08PDIM	124311		11170	35111100		100,000.00	0.00	100,000.00		0.00	0.00	0.00	100,000.00
08PDIM	124311		11170	35211100		12,000.00	0.00	12,000.00		0.00	0.00	0.00	12,000.00
08PDIM	124311		11170	35311100		24,000.00	0.00	24,000.00		0.00	0.00	0.00	24,000.00
08PDIM	124311		11170	35211100		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11170	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124311		11170	35811100		1,282,301.00	0.00	1,282,301.00	973,067.89	67,500.00	67,500.00	67,500.00	1,214,801.00
08PDIM	124311		11170	35911100		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124311		11170	37221100		24,000.00	0.00	24,000.00	4,000.00	1,000.00	1,000.00	1,000.00	23,000.00
08PDIM	124311		11170	39211100		100,000.00	0.00	100,000.00	38,276.81	38,276.81	28,726.00	28,726.00	71,274.00
08PDIM	124311		11170	39691159		26,029.00	0.00	26,029.00		0.00	0.00	0.00	26,029.00
08PDIM	124311		11170	39811100		1,555,131.00	0.00	1,555,131.00	1,555,131.00	430,256.78	430,256.78	430,256.78	1,124,874.22
08PDIM	124311		11170	39811108		182,703.00	0.00	182,703.00	182,703.00	44,724.25	44,724.25	44,724.25	137,978.75
08PDIM	124311		11170	39821100		893,133.00	0.00	893,133.00	893,133.00	141,056.13	141,056.13	141,056.13	752,076.87
08PDIM	124311		11170	39821108		151,680.00	0.00	151,680.00	151,680.00	0.00	0.00	0.00	151,680.00
08PDIM	124311		41270	39691100		148,795.00	0.00	148,795.00		0.00	0.00	0.00	148,795.00
08PDIM	124314		11170	31121100		60,000.00	0.00	60,000.00	30,000.00	13,230.00	12,974.00	12,974.00	47,026.00
08PDIM	124314		11170	31411122		50,000.00	0.00	50,000.00	50,000.00	28,275.00	14,675.00	14,675.00	35,325.00
08PDIM	124314		11170	31711100		50,000.00	0.00	50,000.00	50,000.00	533.00	233.00	233.00	49,767.00
08PDIM	124314		11170	32211100		418,784.00	0.00	418,784.00	300,000.00	70,000.00	70,000.00	70,000.00	348,784.00
08PDIM	124314		11170	33411100		215,847.00	0.00	215,847.00		0.00	0.00	0.00	215,847.00
08PDIM	124314		11170	33611100		45,000.00	0.00	45,000.00	13,000.00	4,000.00	4,000.00	4,000.00	41,000.00
08PDIM	124314		11170	33621100		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
08PDIM	124314		11170	33811100		200,000.00	0.00	200,000.00		0.00	0.00	0.00	200,000.00
08PDIM	124314		11170	33911100		800,000.00	0.00	800,000.00		0.00	0.00	0.00	800,000.00
08PDIM	124314		11170	35211100		25,000.00	0.00	25,000.00	18,000.00	0.00	0.00	0.00	25,000.00
08PDIM	124314		11170	35531100		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
08PDIM	124314		11170	35811100		210,000.00	0.00	210,000.00	205,000.00	17,500.00	17,500.00	17,500.00	192,500.00
08PDIM	124314		11170	35911100		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
08PDIM	124314		11170	38311100		210,000.00	0.00	210,000.00		0.00	0.00	0.00	210,000.00
08PDIM	124318		11170	31121100		60,000.00	0.00	60,000.00	30,000.00	10,256.00	10,000.00	10,000.00	50,000.00
08PDIM	124318		11170	31411122		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS
POR CAPÍTULO DE GASTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

EJERCICIO DEL PRESUPUESTO						EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUB EJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL	PROYECTO DE INVERSIÓN								
						1	2	(3=1+2)	4	5	6	7	8
08PDIM	124318		11170	31711100		36,000.00	0.00	36,000.00	36,000.00	200.00	0.00	0.00	36,000.00
08PDIM	124318		11170	32211100		833,435.00	0.00	833,435.00	782,514.53	70,000.00	70,000.00	70,000.00	763,435.00
08PDIM	124318		11170	33311100		400,000.00	0.00	400,000.00	107,300.00	0.00	0.00	0.00	400,000.00
08PDIM	124318		11170	33621100		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
08PDIM	124318		11170	33811100		233,161.00	0.00	233,161.00		0.00	0.00	0.00	233,161.00
08PDIM	124318		11170	33911100		500,000.00	0.00	500,000.00		0.00	0.00	0.00	500,000.00
08PDIM	124318		11170	35521100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124318		11170	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124318		11170	35811100		210,000.00	0.00	210,000.00	205,000.00	17,500.00	17,500.00	17,500.00	192,500.00
08PDIM	124318		11170	35911100		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
08PDIM	124318		11170	37111100		0.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	0.00
08PDIM	124318		11170	37121100		0.00	21,155.00	21,155.00	20,588.00	20,588.00	20,588.00	20,588.00	567.00
08PDIM	124318		11170	37221100		21,000.00	0.00	21,000.00		0.00	0.00	0.00	21,000.00
08PDIM	124318		11170	37511100		0.00	806.04	806.04	806.04	806.04	806.04	806.04	0.00
08PDIM	124318		11170	37611100		0.00	29,372.40	29,372.40		0.00	0.00	0.00	29,372.40
08PDIM	124318		11170	37811100		0.00	25,700.00	25,700.00	16,679.43	16,679.43	16,679.43	16,679.43	9,020.57
08PDIM	124318		11170	38311100		899,384.00	-80,890.44	818,493.56	4,400.00	4,400.00	4,400.00	4,400.00	814,093.56
08PDIM	124330		11170	31121100		60,000.00	0.00	60,000.00	30,000.00	10,256.00	10,000.00	10,000.00	50,000.00
08PDIM	124330		11170	31411122		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
08PDIM	124330		11170	31711100		48,000.00	0.00	48,000.00	48,000.00	20,613.40	20,213.40	20,213.40	27,786.60
08PDIM	124330		11170	32211100		585,986.00	0.00	585,986.00	570,000.00	120,000.00	120,000.00	120,000.00	465,986.00
08PDIM	124330		11170	33621100		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
08PDIM	124330		11170	33811100		200,000.00	0.00	200,000.00		0.00	0.00	0.00	200,000.00
08PDIM	124330		11170	35111100		100,000.00	0.00	100,000.00	21,000.00	21,000.00	0.00	0.00	100,000.00
08PDIM	124330		11170	35311100		14,000.00	0.00	14,000.00		0.00	0.00	0.00	14,000.00
08PDIM	124330		11170	35811100		210,000.00	0.00	210,000.00	205,000.00	17,500.00	17,500.00	17,500.00	192,500.00
08PDIM	124330		11170	35911100		12,000.00	0.00	12,000.00	12,000.00	2,590.00	1,500.00	1,500.00	10,500.00
08PDIM	124330		11170	38311100		100,000.00	0.00	100,000.00		0.00	0.00	0.00	100,000.00
08PDIM	124342		11170	31311100		15,074.00	0.00	15,074.00		0.00	0.00	0.00	15,074.00
08PDIM	124342		11170	31411122		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
08PDIM	124342		11170	31711100		122,000.00	0.00	122,000.00	122,000.00	9,819.28	8,646.44	8,646.44	113,353.56
08PDIM	124342		11170	32211100		1,966,491.00	0.00	1,966,491.00	1,964,366.24	220,701.12	220,701.12	220,701.12	1,745,789.88
08PDIM	124342		11170	32521100		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
08PDIM	124342		11170	32911100		200,000.00	0.00	200,000.00	167,502.40	0.00	0.00	0.00	200,000.00
08PDIM	124342		11170	33511100		260,597.00	0.00	260,597.00		0.00	0.00	0.00	260,597.00
08PDIM	124342		11170	33611100		42,000.00	0.00	42,000.00		0.00	0.00	0.00	42,000.00
08PDIM	124342		11170	33621100		304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00
08PDIM	124342		11170	33811100		200,000.00	0.00	200,000.00		0.00	0.00	0.00	200,000.00
08PDIM	124342		11170	33911100		700,000.00	0.00	700,000.00		0.00	0.00	0.00	700,000.00
08PDIM	124342		11170	34511100		200,000.00	0.00	200,000.00	50,000.00	5,839.45	0.00	0.00	200,000.00
08PDIM	124342		11170	35111100		100,000.00	0.00	100,000.00		0.00	0.00	0.00	100,000.00
08PDIM	124342		11170	35211100		24,000.00	0.00	24,000.00		0.00	0.00	0.00	24,000.00
08PDIM	124342		11170	35811100		220,000.00	0.00	220,000.00	194,927.28	18,000.00	18,000.00	18,000.00	202,000.00
08PDIM	124342		11170	35911100		28,000.00	0.00	28,000.00		0.00	0.00	0.00	28,000.00
08PDIM	124342		11170	38311100		50,000.00	0.00	50,000.00		0.00	0.00	0.00	50,000.00
08PDIM	172301		11170	33411100		350,000.00	0.00	350,000.00		0.00	0.00	0.00	350,000.00
					Total 3	33,027,978.00	0.00	33,027,978.00	20,980,328.91	4,947,453.66	4,832,978.27	4,832,978.27	28,194,999.73
08PDIM	124313		11170	44511100		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
					Total 4	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
					Total general	133,863,628.00	0.00	133,863,628.00	49,579,252.48	27,037,921.89	26,314,946.50	26,314,946.50	107,548,681.50